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**SOLID WASTE MANAGEMENT FUND CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Resources:					
Reserve for Future Landfill Expansion	0	\$71,042	\$2,131,402	0	0
Reserve for Landfill Closure	0	0	1,103,567	0	0
Total Estimated Resources	<u><u>\$0</u></u>	<u><u>\$71,042</u></u>	<u><u>\$3,234,969</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
Proposed Projects:					
Development of Landfill Site, Phase IV	\$0	\$71,042	\$2,131,402	\$0	\$0
Closure of Landfill Site, Phase I	0	0	1,103,567	0	0
Total Proposed Projects	<u><u>\$0</u></u>	<u><u>\$71,042</u></u>	<u><u>\$3,234,969</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>



SOLID WASTE MANAGEMENT FUND CAPITAL PROJECTS FINANCING PLAN

As part of the annual budget process, the City appropriates funding for capital projects in accordance with the Five Year Capital Improvement Plan. Typically, the City conducts annual bond financings in the last half of each fiscal year. New bond issues are based on the expected cash flow requirements of projects between bond sales and may differ from funding requirements for annual appropriations.

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Balance Forward	\$360,078	\$360,078	\$360,078	\$360,078	\$360,078
Income:					
Transfer From Reserve for Future Landfill Expansion	0	71,042	2,131,402	0	0
Transfer From Reserve for Landfill Closure	0	0	1,103,567	0	0
Balance and Income	<u>\$360,078</u>	<u>\$431,120</u>	<u>\$3,595,047</u>	<u>\$360,078</u>	<u>\$360,078</u>
Cash Flow Requirements					
FY 2005-2009 CIP Projects	0	71,042 ¹	3,234,969 ¹	0 ¹	0
Total Expenditures	<u>0</u>	<u>71,042</u>	<u>3,234,969</u>	<u>0</u>	<u>0</u>
Balance Forward	<u>\$360,078</u>	<u>\$360,078</u>	<u>\$360,078</u>	<u>\$360,078</u> ¹	<u>\$360,078</u>

¹ Source: Department of Public Works



FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY					
Project Title	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
SOLID WASTE					
Closure of Landfill Site, Phase I	0	0	1,103,567	0	0
Source of Funding					
Pay-As-You-Go	0	0	1,103,567	0	0
Development of Landfill Site, Phase IV	0	71,042	2,131,402	0	0
Source of Funding					
Pay-As-You-Go	0	71,042	2,131,402	0	0
Total Estimates Submitted 06-10 CIP	\$0	\$71,042	\$3,234,969	\$0	\$0
Source of Funding					
G.O. Bond	0	0	0	0	0
Pay-As-You-Go	0	71,042	3,234,969	0	0
Other	0	0	0	0	0

**FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— SOLID WASTE MANAGEMENT**

FIVE-YEAR ESTIMATED NET COST	APPROPRIATIONS THROUGH 7/31/2004	ESTIMATED COST BEYOND PROGRAM PERIOD	TOTAL ACCUMULATED PROJECT COST
1,103,567	0	0	\$1,103,567
2,202,444	0	0	\$2,202,444
<hr/>			
\$3,306,011	\$0	\$0	\$3,306,011
\$0			
\$3,306,011			
\$0			
\$3,306,011			



FY 2006 – 2010 CAPITAL IMPROVEMENT PROGRAM ——— SOLID WASTE MANAGEMENT

SERVICE AREA
Solid Waste Management Fund

DEPARTMENT
Public Works

LOCATION
2525 Concord Turnpike

PROJECT TITLE
CLOSURE OF LANDFILL SITE, PHASE I

PROJECT #(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Adjusted by inflationary factor



PROJECT DESCRIPTION

Closure of approximately eight (8) acres of the City's landfill development in response to statutes and regulatory mandates by the Commonwealth of Virginia.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.9, Goal 4: Maintain the focus on the City's long term solid waste management needs, including the regionalization of solid waste management services. Objective 4.A. Surplus Capacity. Maintain surplus landfill capacity.

PROJECT MANAGER(S)
David Owen, Michael McElhare and
Felicia West

PROJECT START DATE 07/2007
PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION
Maintenance/Capital Outlay

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
								25	25	25	25								
								25	25	25	25								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):
Undetermined at this time

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$1,103,567	\$0	\$1,103,567

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges			13,591			\$13,591
Consultant Engineering			152,216			\$152,216
Contract Administration (Contractual)			54,363			\$54,363
Construction			883,397			\$883,397
Miscellaneous						\$13,688
TOTAL	\$ 0	\$ 0	\$1,103,567	\$ 0	\$ 0	\$1,103,567

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
4010 Solid Waste Capital Project Fund			\$1,103,567			\$1,103,567
TOTAL	\$ 0	\$ 0	\$1,103,567	\$ 0	\$ 0	\$1,103,567

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go			\$1,103,567			\$1,103,567
TOTAL	\$ 0	\$ 0	\$1,103,567	\$ 0	\$ 0	\$1,103,567

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = 0 FEDERAL = 0 OTHER = 0

DEPARTMENT PRIORITY

☒ Project has legal or regulatory mandate ☒ Project supports essential services

PROJECT TITLE

DEVELOPMENT OF LANDFILL SITE, PHASE IV

PROJECT #(If existing)
N/A

REQUEST TYPE *If request is a revision from previous year's submission, please describe changes and explain reason for change*
Revision Adjusted by inflationary factor

Project Photograph
Unavailable

PROJECT DESCRIPTION

Open Phase IV of the 4-phase landfill development project, in response to statutes and regulatory mandates by the Commonwealth of VA including additional ravine excavation, installation of clay & plastic liners and extension of the leachate system.

RELATIONSHIP TO COMPREHENSIVE PLAN

Chapter 15, Page 15.9, Goal 4: Maintain the focus on the City's long term solid waste management needs, including the regionalization of solid waste management services. Objective 4.A. Surplus Capacity. Maintain surplus landfill capacity.

PROJECT MANAGER(S)
David Owen, Michael McElhare and
Felicia West

PROJECT START DATE 07/2006
PROJECT COMPLETION DATE 06/2008

FIXED ASSET DESIGNATION
New Construction/Expansion

TIMETABLE

% Appropriation Needed
Engineering & Architectural
Construction

FY 2006				FY 2007				FY 2008				FY 2009				FY 2010			
Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
				8	8	8	8	17	17	17	17								
								25	25	25	25								

OPERATING BUDGET IMPACT (OVERALL OPERATING EXPENSES AND PROJECTED STAFFING REQUIREMENTS):

Undetermined at this time

TOTAL PROJECT ESTIMATE (FOR THE COMPLETE LIFESPAN OF PROJECT)

TOTAL PRIOR APPROPRIATION THROUGH 7/31/04	FY 2006 -2010 ESTIMATE	BEYOND FY 2010 ESTIMATE	TOTAL PROJECT ESTIMATE
\$0	\$2,202,444	\$0	\$2,202,444

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY SUB-PROJECT

Sub-Projects	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
City Engineering Service Charges		6,458	8,154			\$14,612
Consultant Engineering		64,584	152,896			\$217,480
Contract Administration (Contractual)			33,297			\$33,297
Construction			1,919,859			\$1,919,859
Miscellaneous			17,196			\$17,196
TOTAL	\$ 0	\$71,042	\$2,131,402	\$ 0	\$ 0	\$2,202,444

FIVE YEAR PROPOSED PROJECT APPROPRIATION BY FUND

Fund	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Program Period Estimate
4010 Solid Waste Capital Project Fund		\$71,042	\$2,131,402			\$2,202,444
TOTAL	\$ 0	\$71,042	\$2,131,402	\$ 0	\$ 0	\$2,202,444

FIVE YEAR PROPOSED PROJECT EXPENDITURE CASH FLOW PROJECTIONS BY SOURCE OF FUNDING

Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Total Funding
Local: Pay-As-You-Go		\$71,042	\$2,131,402			\$2,202,444
TOTAL	\$ 0	\$71,042	\$2,131,402	\$ 0	\$ 0	\$2,202,444

SOURCES OF PROJECT FUNDING FY 2006 – 2010 (IN %): LOCAL = 100% STATE = 0 FEDERAL = 0 OTHER = 0

DEPARTMENT PRIORITY

☒ Project has legal or regulatory mandate

☒ Project supports essential services



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